Resolution authorizing a transfer of funds and an interfund loan from the General Fund to the Child Support Enforcement Fund in order to meet current obligations (Franklin County Child Support Enforcement Agency)

WHEREAS, on February 1, 2006, Congress passed the Deficit Reduction Act of 2005 which removed the ability for child support enforcement agencies to utilize earned incentives as local match to draw down federal financial participation for program expenditures; and

WHEREAS, since February 1, 2006, the Franklin County Child Support Enforcement Agency has used other funding sources, such as an additional allocation of match funding from the state, American Recovery and Reinvestment Act of 2009 funding, and Child, Family, and Adult Community and Protective Services Allocation funding to compensate for the loss; and

WHEREAS, these other funding sources are no longer sufficient to meet the local match share of agency expenditures, and all supplemental funding sources have now been exhausted; and

WHEREAS, Franklin County Child Support Enforcement Agency is requesting support from the County to meet the local share of program expenditures with a transfer of funds in the amount of \$250,000 and an interfund loan in the amount of \$500,000, to be repaid by December 31, 2012; and

WHEREAS, Franklin County Child Support Enforcement Agency may not have sufficient funds to repay the loan by December 31, 2012, and the situation regarding repayment will be re-examined during the fourth quarter of 2012; now, therefore,

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS, FRANKLIN COUNTY, OHIO:

1. That a transfer of funds in the amount of \$250,000 is hereby authorized as follows and allocated per the attached document:

TRANSFER FROM: AMOUNT Commissioners/General Fund/Interfund \$250,000 Fund 1000

TRANSFER TO:

CSEA/Child Support Enforcement/Interfund Revenues Fund 2029

\$250,000

Resolution authorizing a transfer of funds and an interfund loan from the General Fund to the Child Support Enforcement Fund in order to meet current obligations (Franklin County Child Support Enforcement Agency)

2. That an interfund loan in the amount of \$500,000 is hereby authorized as follows and allocated per the attached document:

INTERFUND LOAN FROM: AMOUNT Commissioners/General Fund/Interfund \$500,000

INTERFUND LOAN TO:

CSEA/Child Support Enforcement/Interfund Revenues \$500,000 Fund 2029

3. That the interfund loan to the Child Support Enforcement Fund that is authorized by this resolution shall be repaid by December 31, 2012.

Prepared by: Steve Mansfield